

Bullhead City Elementary District			080415	Mohave		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,567,062	10,264,509	0	10,903,032	10,211,565	1,620,006
CAPITAL OUTLAY	2,843,910	1,876,480	0	1,032,033	888,113	3,832,277
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		161,333		290,000	0	161,333
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	125,000	45,899	0	125,000	7,192	163,707
DEBT SERVICE	407,306	1,356,708	0	0	1,512,681	251,333
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	72,609	648,280	0	596,299	547,966	172,923
STATE PROJECTS	165,120	252,126		239,593	258,439	158,807
FOOD SERVICES	163,339	669,719	0	690,000	682,626	150,432
OTHER	345,124	34,289	0	1,936,330	177,908	201,505
<b>TOTAL</b>	<b>5,689,470</b>	<b>15,309,343</b>	<b>0</b>	<b>15,812,287</b>	<b>14,286,490</b>	<b>6,712,323</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	799,795	0	0	840,000	799,795	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,683,082	736,478	6,841,026	3,923	10,264,509
CAPITAL OUTLAY	843,184	100,429	932,867	0	1,876,480
SCHOOL FACILITIES			161,333		161,333
ADJACENT WAYS	45,899		0		45,899
DEBT SERVICE	1,356,708		0		1,356,708
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	34,289		252,126	648,280	934,695
<b>TOTAL BY SOURCE</b>	<b>4,963,162</b>	<b>836,907</b>	<b>8,187,352</b>	<b>652,203</b>	<b>14,639,624</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>33.90</b>	<b>5.72</b>	<b>55.93</b>	<b>4.46</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	8,500	18,330
EMOTIONAL DISABILITY	164,000	86,559
HEARING IMPAIRMENTS	16,000	18,330
OTHER HEALTH IMPAIRMENTS	2,000	1,018
SPECIFIC LEARNING DISABILITY	621,671	608,966
MILD, MOD, SEV, MENTAL RETARDAT	57,600	114,054
MULTIPLE DISABILITIES	26,900	2,037
MULTIPLE DISABILITIES WITH SSI	6,850	42,770
ORTHOPEDIC IMPAIRMENT	3,100	0
PRESCHOOL MODERATE DELAY	14,000	10,183
PRESCHOOL SEVERE DELAY	17,200	15,275
PRESCHOOL SPEECH/LANG DELAY	8,500	12,220
SPEECH/LANGUAGE IMPAIRMENT	112,000	88,595
TRAUMATIC BRAIN INJURY	2,000	0
VISUAL IMPAIRMENT	4,700	0
<b>- SUBTOTAL</b>	<b>1,065,021</b>	<b>1,018,337</b>
GIFTED	46,350	22,743
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	13,380	10,035
<b>- SUBTOTAL</b>	<b>59,730</b>	<b>32,778</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>1,133,251</b>	<b>1,051,115</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	6	12	0
4	13	9-12	0
5	15	K-12	124
6	43		
7	18	<b>ACTUAL EXPENDITURES</b>	
8	29	K-8	22,743
K-8	124	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	11,380,000
<b>LAND &amp; IMPROVEMENTS</b>	2,011,734
<b>BUILDING &amp; IMPROVEMENTS</b>	22,995,485
<b>FURNITURE, EQUIP, VEHICLES</b>	4,951,663
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.0068	183,452,010
-- SECONDARY	0.6810	186,803,648
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	3,183.845	3,183.845	0.000	3,183.845
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1996 - 1997 TOTAL</b>	<b>3,183.845</b>	<b>3,183.845</b>	<b>0.000</b>	<b>3,183.845</b>
1997 - 1998 ELEMENTARY	3,223.830	3,223.830	0.000	3,223.830
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>3,223.830</b>	<b>3,223.830</b>	<b>0.000</b>	<b>3,223.830</b>
1998 - 1999 ELEMENTARY	3,317.925	3,324.565	0.000	3,324.565
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>3,317.925</b>	<b>3,324.565</b>	<b>0.000</b>	<b>3,324.565</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	10	332.46
TEACHERS	180	18.47
OTHER	11	302.23
SUBTOTAL	201	16.54
<b>CLASSIFIED --</b>		
MANAGERS	7	474.94
TEACH AIDS	35	94.99
OTHER	94	35.37
SUBTOTAL	136	24.45
<b>TOTAL STAFF</b>	<b>337</b>	<b>9.87</b>

<b>FALL ENROLLMENT</b>	3,545
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<b>TEACHER SALARIES</b>	\$5,145,112
<b>SUPERINTENDENT'S SALARY</b>	\$84,000